

Department: State Universities and Colleges
Agency: Philippine Normal University - North Luzon Campus
Operating Unit: N/A
Organization Code : 08 03 0000000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE
	2	3	4	5	6=(2+3+4+5)	7	8
CASH DISBURSEMENTS							
Notice of Cash Allocation (NCA)	9,095,059.77	1,167,557.01	-	-	10,262,616.78	-	-
MDS Checks Issued	9,095,059.77	1,167,557.01			10,262,616.78		
Advice to Debit Account					-		
Notice of Transfer Allocations (NTA)					-		
MDS Checks Issued					-		
Advice to Debit Account					-		
Working Fund for FAPs					-		
Cash Disbursement Ceiling (CDC)					-		
TOTAL CASH DISBURSEMENTS	9,095,059.77	1,167,557.01	-	-	10,262,616.78	-	-
NON-CASH DISBURSEMENTS							
Tax Remittance Advices Issued (TRA)	1,165,357.98	22,926.31			1,188,284.29		
Non-Cash Availment Authority (NCAA)					-		
Disbursements effected through outright deductions from claims (please specify)	-	-	-	-	-	-	-
Overpayment of expenses(e.g. personnel benefits)					-		
Restitution for loss of government property					-		
Liquidated damages and similar claims					-		
Others(TEF, BTr-Documentary Stamp Tax, etc.)					-		
TOTAL NON-CASH DISBURSEMENTS	1,165,357.98	22,926.31	-	-	1,188,284.29	-	-
GRAND TOTAL	10,260,417.75	1,190,483.32	-	-	11,450,901.07	-	-

SUMMARY

	Previous Report ()	This Month ()	As at Date
Total Disbursement Authorities Received	58,281,627.98	10,046,029.74	71,503,142.47
NCA	56,373,291.69	8,857,745.45	65,231,037.14
NTA	-		-
Working Fund	-		-
TRA	5,083,821.04	1,188,284.29	6,272,105.33
CDC	-		-
NCAA	-		-
Less: Notice of Transfer of Allocations (NTA)* issued	-		-
Total Disbursement Authorities Available	58,281,627.98	10,046,029.74	71,503,142.47
Less:			
Lapsed NCA	-		-
Disbursements	53,349,395.72	11,450,901.07	64,800,296.79
Less: Other Non-Cash Disbursements	-		-
Disbursements effected through outright deductions from claims	-		-
Overpayment of expenses(e.g. personnel benefits)			
Restitution for loss of government property			
Liquidated damages and similar claims			
Others (e.g. TEF, BTr, Docs Stamp, etc.)	-		-
Add/Less: Adjustments (e.g. cancelled/staled checks)	-		-
Balance of Disbursement Authorities as at date	4,932,232.26	(1,404,871.33)	6,702,845.68

Notes: * The use of NTA is discouraged

Certified Correct:

MARLON LEMUEL A. ALMARIO

Accountant

Date: _____

Recommending Approval:

AGNES S. REYES

Director for Finance and Admini

Date: _____

Approved by:

LETICIA N. AQUINO

Executive Director and Provost

Date: _____

FAR No. 4

Trust Liabilities			Grand Total					Remarks
MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
-	-	-	9,095,059.77	1,167,557.01	-	-	10,262,616.78	
		-	9,095,059.77	1,167,557.01	-	-	10,262,616.78	
		-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
		-	-	-	-	-	-	
-	-	-	9,095,059.77	1,167,557.01	-	-	10,262,616.78	
			1,165,357.98	22,926.31	-	-	1,188,284.29	
		-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	
-	-	-	1,165,357.98	22,926.31	-	-	1,188,284.29	
-	-	-	10,260,417.75	1,190,483.32	-	-	11,450,901.07	

	Previous Report ()	This Month ()	As at Date
Total Disbursements Program	58,281,627.98	9,692,038.64	71,149,151.37
Less: *Actual Disbursements	53,349,395.72	11,096,909.97	64,446,305.69
(Over)/Under spending	4,932,232.26	-1,404,871.33	6,702,845.68